

# OHIO PUBLIC WORKS COMMISSION

65 East State Street, Suite 312  
Columbus, Ohio 43215  
(614) 466-0880

## APPLICATION FOR FINANCIAL ASSISTANCE

Revised 1/92

*CBD14*

**IMPORTANT:** Applicant should consult the "Instructions for Completion of Project Application" for assistance in the proper completion of this form.

**APPLICANT NAME** City of Forest Park  
**STREET** 1201 West Kemper Road

**CITY/ZIP** Forest Park, Ohio 45040

**PROJECT NAME** Winton Road Improvements  
**PROJECT TYPE** Roadway and Storm Sewer Rehabilitation  
**TOTAL COST** \$1,035,193.50

**DISTRICT NUMBER** 2  
**COUNTY** Hamilton

**PROJECT LOCATION ZIP CODE** 45240

02 FEB 28 P 1:52

OFFICE OF THE  
COUNTY ENGINEER

### DISTRICT FUNDING RECOMMENDATION

To be completed by the District Committee ONLY

**RECOMMENDED AMOUNT OF FUNDING:** \$ 931,674.00

**FUNDING SOURCE (Check Only One):**

State Issue 2 District Allocation

☐ Grant  
☐ Loan  
☐ Loan Assistance

☐ State Issue 2 Small Government Fund

☐ State Issue 2 Emergency Funds

☒ Local Transportation Improvement Fund

### FOR OPWC USE ONLY

OPWC PROJECT NUMBER: \_\_\_\_\_

OPWC FUNDING AMOUNT: \$ \_\_\_\_\_

# 1.0 APPLICANT INFORMATION

## 1.1 CHIEF EXECUTIVE

OFFICER Ray Hodges  
TITLE City Manager  
STREET City of Forest Park  
1201 West Kemper Road  
CITY/ZIP Forest Park, Ohio 45240  
PHONE (513)595-5200  
FAX (513)825-8515

## 1.2 CHIEF FINANCIAL

OFFICER Fred Watterson  
TITLE Finance Director  
STREET City of Forest Park  
1201 West Kemper Road  
CITY/ZIP Forest Park, Ohio 45240  
PHONE (513)595-5200  
FAX (513)825-8515

## 1.3 PROJECT MANAGER

John L. Eisenmann, P.E., P.S.  
TITLE City Engineer  
STREET CDS Associates, Inc.  
11120 Kenwood Road  
CITY/ZIP Cincinnati, Ohio 45242  
PHONE (513)791-1700  
FAX (513)791-1936

## 1.4 PROJECT CONTACT TITLE STREET

John L. Eisenmann, P.E., P.S.  
City Engineer  
CDS Associates, Inc.  
11120 Kenwood Road  
CITY/ZIP Cincinnati, Ohio 45242  
PHONE (513) 791-1700  
FAX (513) 791-1936

## 1.5 DISTRICT LIAISON TITLE STREET

William Brayshaw, P.E., P.S.  
Chief Deputy County Engineer  
Hamilton County Engineers Office  
138 East Court Street, Room 700  
CITY/ZIP Cincinnati, Ohio 45202  
PHONE (513)632-8691  
FAX (513)732-9748

## 2.0 PROJECT INFORMATION

**IMPORTANT:** If project is multi-jurisdictional in nature, information must be consolidated for completion of this section.

2.1 **PROJECT NAME:** Winton Road Improvements

2.2 **BRIEF DESCRIPTION - (Sections A through D):**

A. **SPECIFIC LOCATION:**

Winton Road - South Corporation Line (Sharon Road) to Smiley Road, City of Forest Park, Hamilton County, Ohio.

B. **PROJECT COMPONENTS:**

Partial and full depth concrete slab repair, full width pavement fabric, pavement joint repair, concrete curb repair, concrete median repair, asphalt berm repair, storm sewer rehabilitation and 2-1/2" asphaltic concrete overlay with raised pavement markers.

C. **PHYSICAL DIMENSIONS/CHARACTERISTICS:**

Four (4) lane divided highway with the proposed work occurring over approximately 7,800 lineal feet.

D. **DESIGN SERVICE CAPACITY:**

**IMPORTANT:** Detail shall be included regarding current service capacity vs proposed service level. If road or bridge project, include ADT. If water or wastewater project, include current residential rates based on monthly usage of 7,756 gallons per household.

This facility currently serves approximately 21,600 users per day.

2.3 **REQUIRE SUPPORTING DOCUMENTATION**

(Photographs/Additional Description; Capital Improvements Report; Priority List; 5-year Plan; 2-year Maintenance of Effort report, etc) Also discuss the number of temporary and/or fulltime jobs which are likely to be created as a result of this project. Attach Pages. Refer to accompanying instructions for further detail.

### 3.0 PROJECT FINANCIAL INFORMATION

#### 3.1 PROJECT ESTIMATED COSTS (Round to Nearest Dollar):

a)	Project Engineering Costs:	
1.	Preliminary Engineering	\$ N/A
2.	Final Design	\$ N/A
3.	Construction Supervision	\$ N/A
b)	Acquisition Expenses	
1.	Land	\$ N/A
2.	Right-of-Way	\$ N/A
c)	Construction Costs	\$ 941,085.00
d)	Equipment Costs	\$ -0-
e)	Other Direct Expenses	\$ -0-
f)	Contingencies	\$ 94,108.50
g)	<b>TOTAL ESTIMATED COSTS</b>	<b>\$1,035,193.50</b>

#### 3.2 PROJECT FINANCIAL RESOURCES (Round to Nearest Dollar and Percent):

	Dollars	%
a)	Local In-Kind Contributions*	
b)	Local Public Revenues	
c)	Local Private Revenues	
d)	Other Public Revenues	
1.	ODOT	
2.	FMHA	
3.	OEPA	
4.	OWDA	
5.	CDBG	
6.	Other <u>MRF</u>	
e)	OPWC Funds	
1.	Grant	
2.	Loan	
3.	Loan Assistance	
f)	<b>TOTAL FINANCIAL RESOURCES</b>	

\* If the required local match is to be 100% In-Kind Contributions, list source of funds to be used for retainage purposes.

#### 3.3 AVAILABILITY OF LOCAL FUNDS

Indicate the status of all local share funding sources listed in section 3.2(a) through 3.4(c). In addition, if funds are coming from sources listed in section 3.2(d), the following information must be attached to this project application:

- 1) The date funds are available;
- 2) Verification of funds in the form of an agency approval letter or agency project number. Please include the name and number of the agency contact person.

### 3.4 PREPAID ITEMS

#### Definitions:

Cost -	Total Cost of the Prepaid Item.
Cost Item -	Non-construction costs, including preliminary engineer, final design, acquisition expenses (land or right-of-way).
Prepaid -	Cost items (non-construction costs directly related to the project), paid prior to receipt of fully executive Project Agreement from OPWC.
Resource Category -	Source of funds (see section 3.2).
Verification -	Invoice(s) and copies of warrant(s) used to for prepaid costs, accompanied by Project Manager's Certification (see section 1.4).

**IMPORTANT:** Verification of all prepaid items shall be attached to this project application.

	<u>COST ITEM</u>	<u>RESOURCE CATEGORY</u>	<u>COST</u>
1)	_____	_____	\$ _____
2)	_____	_____	\$ _____
3)	_____	_____	\$ _____
TOTAL OF PREPAID ITEMS		\$	N/A

### 3.5 REPAIR/REPLACEMENT or NEW/EXPANSION

This section need only be completed if the Project is to be funded by S12 funds:

TOTAL PORTION OF PROJECT/REPLACEMENT	\$ <u>1,069,018.00</u>	<u>100</u> %
State Issue 2 Funds for Repair/Replacement (Not to Exceed 90%)	\$ <u>962,116.00</u>	<u>90</u> %
TOTAL PORTION OF PROJECT NEW/EXPANSION	\$ _____	_____ %
State Issue 2 Funds for New/Expansion (Not to Exceed 50%)	\$ _____	_____ %

### 4.0 PROJECT SCHEDULE

	ESTIMATED START DATE	ESTIMATED COMPLETE DATE
4.1 ENGR. DESIGN	08/01/91	09/01/92
4.2 BID PROCESS	09/24/92	11/02/92
4.3 CONSTRUCTION	11/15/92	07/30/93

## 5.0 APPLICANT CERTIFICATION

The Applicant Certifies That:

As the official representative of the Applicant, the undersigned certifies that: (1) he/she is legally empowered to represent the applicant in both requesting and accepting financial assistance as provided under Chapter 164 of the Ohio Revised Code and 164-1 of the Ohio Administrative Code; (2) that to the best of his/her knowledge and belief, all representations that are a part of this application are true and correct; (3) that all official documents and commitments of the applicant that are a part of this application have been duly authorized by the governing body of the Applicant; (4) and, should the requested financial assistance be provided, that in the execution of this project, the Applicant will comply with all assurances required by Ohio Law, including those involving minority business utilization, Buy Ohio, and prevailing wages.

**IMPORTANT:** Applicant certifies that physical construction on the project as defined in this application has not begun, and will not begin, until a Project Agreement on this project has been issued by the Ohio Public Works Commission. Action to the contrary is evidence that OPWC funds are not necessary to complete this project.

**IMPORTANT:** In the event of a project cost underrun, applicant understands that the identified local match share (sections 3.2(a) through 3.2(c)) will be paid in full toward completion of this project. Unneeded OPWC funds will be returned to the funding source from which the project was financed.

Ray H. Hodges, City Manager

Certifying Representative (Type Name and Title)

  
Signature/Date Signed

Applicant shall check each of the statements below, confirming that all required information is included in this application:

X \_\_\_\_\_ A five-year Capital Improvements Report as required in 164-1-31 of the Ohio Administrative Code and a two-year Maintenance of Local Effort Report as required in 164-1-12 of the Ohio Administrative Code.

X \_\_\_\_\_ A registered professional engineer's estimate of useful life as required in 164-1-13 of the Ohio Administrative Code. Estimate shall contain engineer's original seal and signature.

X \_\_\_\_\_ A registered professional engineer's estimate of cost as required in 164-1-14 and 164-1-16 of the Ohio Administrative Code. Estimate shall contain engineer's original seal and signature.

X \_\_\_\_\_ A certified copy of the legislation by the governing body of the applicant authorizing a designated official to submit this application and to execute contracts.

\_\_\_\_\_ Yes A copy of the cooperation agreement(s) (for projects involving more than one subdivision or district).

X \_\_\_\_\_ N/A

\_\_\_\_\_ Yes Copies of all invoices and warrants for those items identified as "pre-paid" in section 4.4 of this application.

X \_\_\_\_\_ N/A

### ADDITIONAL SUPPORT INFORMATION

For Fiscal year 1993, jurisdictions shall complete the State application form for Issue 2, Small Government, or Local Transportation Improvement Program (LTIP) funding. In addition, the District 2 Integrating Committee requests the following information to determine which projects are funded. Do NOT request a specific type of funding desired, as this is decided by the District Integrating Committee.

1. Of the total infrastructure within the jurisdiction which is similar to the infrastructure of this project, what percentage can be classified as being in **poor** condition, adequacy and/or serviceability? Accurate support information such as pavement management inventories or bridge condition summaries, must be provided to substantiate the stated percentage.

Typical examples are:

Road percentage =  $\frac{\text{Miles of road that are in poor condition}}{\text{Total miles of road within jurisdiction}}$

Storm percentage =  $\frac{\text{Miles of storm sewers that are in poor condition}}{\text{Total miles of storm sewers within jurisdiction}}$

Bridge percentage =  $\frac{\text{Number of bridges that are in poor condition}}{\text{Number of bridges within jurisdiction}}$

3.92 miles are poor to very poor, 6.9% of total road miles (See Exhibit A for revisions to previous application data).

2. What is the condition of the existing infrastructure to be replaced, repaired, or expanded? For bridges, submit a copy of the latest general appraisal and condition rating.

Closed	_____	Poor	<u>  X  </u>
Fair	_____	Good	_____

Give a brief statement of the nature of the deficiency of the present facility such as: inadequate load capacity (bridge); surface type and width; number of lanes; structural condition; substandard design elements such as berm width, grades, curves, sight distances, drainage structures, or inadequate service capacity. If known, give the approximate age of the infrastructure to be replaced, repaired, or expanded.

The concrete pavement and asphalt berms are breaking up, especially at joints. The stormwater collection system is in need of repair. The concrete medians and the concrete curb and gutter are deteriorating. In 1990, a MRF grant was awarded to the City of Forest Park to replace prestressed box beams on the bridge over the Winton Woods access road. It was agreed that the bridge repair would be rated as being necessary as part of this application for funding (see attached).

## EXHIBIT A

Road improvements since pavement evaluation study; in 1987:

Waycross Road Phase I;	Length of Project	= 0.65 miles
Sharon Road, (Winton to Mill);	Length of Project	= $\frac{1.13}{1.78}$ miles

5.7 miles (rated poor in "87") - 1.78 miles (upgraded to good)

= 3.92 miles rated as poor in 1991  
or 6.87% of 57.1 total roadway miles.  
(a copy of original 1987 report is on file  
with Issue 2)

The hot weather this summer has caused a number of pavement slabs to buckle. City crews have removed the damaged concrete and made temporary repairs with asphalt. The overall deterioration of the roadway is accelerating. Necessary repair work in 1992 is approximately 20% higher than estimated in 1991.

3. If State Issue 2 funds are awarded, how soon (in weeks or months) after completion of the agreement with OPWC would the opening of bids occur?  
1 Month

Please indicate the current status of the project development by circling the appropriate answers below.

- |  |                                      |                                     |     |
|--|--------------------------------------|-------------------------------------|-----|
| a) Has the Consultant been selected?                 | <input checked="" type="radio"/> Yes | No                                  | N/A |
| b) Preliminary development or engineering completed? | <input checked="" type="radio"/> Yes | No                                  | N/A |
| c) Detailed construction plans completed?            | <input checked="" type="radio"/> Yes | No                                  | N/A |
| d) All right-of-way and easements acquired?          | <input checked="" type="radio"/> Yes | No                                  | N/A |
| e) Utility coordination completed?                   | Yes                                  | <input checked="" type="radio"/> No | N/A |

Give estimate of time, in weeks or months, to complete any item above not yet completed.

The detailed construction plans, specifications and final estimated quantities will be completed February 28, 1992. Utility coordination will be completed prior to signing an Issue 2 agreement.

4. How will the proposed infrastructure activity impact the general health, welfare, and safety of the service area? (Typical examples include the effects of the completed project on accident rates, emergency response time, fire protection, health hazards, user benefits, and commerce.)

Improvements will allow better driving conditions due to improved surface conditions and stormwater collection. Emergency vehicles response and safety will be enhanced. The main access to the Police department will be relocated to Winton Road in early 1992 as part of the Municipal Building Expansion.

5. For any project involving GRANTS, the local jurisdiction must provide a **MINIMUM OF 10%** of the anticipated construction cost. Additionally, the local jurisdiction must pay 100% of the costs of preliminary engineering, inspection of construction, and right-of-way acquisition. If a project is to be funded under Issue 2 or Small Government, the costs of any betterment/expansion are 100% local. Local matching funds must either be currently on deposit with the jurisdiction, or certified as having been approved or encumbered by an outside agency (MRF, CDBG, etc.). Proposed funding must be shown on the Project Application under Section 3.2, "Project Financial Resources". **For example a project involving LOANS or CREDIT ENHANCEMENTS, 100% of construction costs are eligible for funding, with no local match required.**

What matching funds are to be used for this project? (i.e. Federal, State, MRF, Local, etc.)

MRF

To what extent are matching funds to be utilized, expressed as a percentage of anticipated CONSTRUCTION costs?

10%

6. Has any formal action by a federal, state, or local government agency resulted in a complete ban or a partial ban of the use or expansion of use for the involved infrastructure? (Typical examples include weight limits, truck restrictions, and moratoriums or limitations on issuance of new building permits). **THE BAN MUST HAVE AN ENGINEERING JUSTIFICATION TO BE CONSIDERED VALID. Attach a copy of the document (ordinance, resolution, etc.) which imposes the ban.**

COMPLETE BAN \_\_\_\_\_ PARTIAL BAN \_\_\_\_\_ NO BAN X

Will the ban be removed after the project is completed? Yes \_\_\_\_\_ No \_\_\_\_\_

7. What is the total number of existing users that will benefit as a result of the proposed project? Use appropriate criteria such as households, traffic counts, ridership figures for public transit, daily users, etc., and equate to an equal measurement of users:

This facility currently serves approximately 21,600 users per day.

For roads and bridges, multiply current documented Average Daily Traffic by 1.2 occupants per car (I.T.E. estimated conversation factor) to determine users per day. Ridership figures for public transit must be documented. Where the facility currently has any restrictions or is partially closed, use documented traffic counts prior to restriction. For storm sewers, sanitary sewers, water lines, and other related facilities, multiply the number of households in the service area by four (4) to determine the approximate number of users per day.

8. The Ohio Public Works Commission requires that all jurisdictions applying for project funding develop a five year overall Capital Improvement Plan that shall be updated annually. The Plan is to include an inventory and condition survey of existing capital improvements, and a list detailing a schedule for capital improvements and/or maintenance. Both Five-Year Overall and Five-Year Issue 2 Capital Improvement Plans are required.

**Copies of these plans are included in this application to the District Integrating Committee.**

9. Is the infrastructure to be improved part of a facility that has regional significance? (Consider the number of jurisdictions served, size of service area, trip lengths, functional classification, and length of route.) Provide supporting information.

Winton Road is a major arterial from for the City of Cincinnati to the City of Fairfield which has a total length, including the South Gilmore connection to S.R. 4, of 11.41 miles. The section indicated in this application serves Forest Park, Greenhills , and Springfield Township. as primary access to I-275. The total combined population of Forest Park, Greenhills and Springfield Township is 65,625 based on the 1980 census.



# CITY OF FOREST PARK

1201 West Kemper Road • Forest Park, Ohio 45240 • (513) 595-5200

March 20, 1990

Mr. Donald C. Schramm, P.E.  
County Engineer  
700 County Administration Building  
138 East Court Street  
Cincinnati, Ohio 45202

Dear Mr. Schramm:

Thank you for taking the time to discuss the need to initiate the process of making repairs on the Winton Road/Bridge (no. HAM-S0469-0844) project. This letter is hereby submitted as a request for \$137,000 of emergency funding under the Municipal Road Fund program as the first phase of a two-phase road/bridge project (\$745,000 total estimated for both phases). The \$137,000 would consist of \$80,000 for the rehabilitation of the bridge and \$57,000 for the initial engineering of Winton Road. We have gone on record as including this project in our long range capital improvement program. We regret having to make this request at this time, however, an emergency condition beyond our control has developed that has forced us to seek financial assistance at this time in order to protect the health, safety and welfare of the general public. We emphasize the fact that you have been very reasonable in your evaluation process and this is merely a concept which we ask for your consideration as one alternative.

The road and bridge is rapidly deteriorating. As indicated by the attached field inspection report conducted by our engineers, we have found that the bridge is rapidly deteriorating and has significantly worsened within the short time span of six months. In fact, due to the poor condition, we have closed the shoulder portion of the bridge. The concrete road requires significant joint repairs and asphalt overlay.

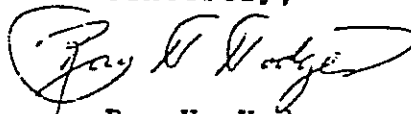
The bridge is a integral part of Winton Road and we, therefore, submit this request as a total road/bridge project to be completed jointly by the City of Forest Park (lead agent) and the County. We realize that this Winton Road/Bridge project represents a very significant financial commitment and, therefore, we want to be reasonable in looking at alternatives in the timing and sources of funding. However, this project cannot be adequately addressed in a haphazard manner and we do not want to be penalized by the rating system of the various funding programs simply because we are trying to cooperate with other jurisdictions to eliminate genuine safety hazards and deteriorating infrastructures.

We, therefore, propose that since an emergency condition exists (and if the emergency was known earlier enough to submit this project with other funding applications it would have objectively rated very high on any evaluation schedule) that the City of Forest Park be funded immediately on an emergency basis in the amount of \$137,000 with the understanding that we may apply (from sources such as LTIP and State Issue II) in the fall of 1990 for the balance of the cost of this project without penalty. I am sure that you can appreciate the fact that we would not want sacrifice the overall high eligibility of the Winton road/bridge project simply because we are trying to be cooperative with other jurisdictions and work out a reasonable funding arrangement to solve a deteriorating infrastructure.

In addition to the bridge rehabilitation work referenced in the attached letter, the work required for the Winton road/bridge project will consist of the rehabilitation and repair of Winton Road from Sharon Road (south cooperation line which will tie into the Winton Road rehabilitation recently completed by Greenhills) to the I-275 eastbound ramp terminals. The work will include partial and full depth concrete slab repair, concrete curb and joint repair, asphalt berm repair and storm sewer repair. The entire pavement and berm will be resurfaced with 2 1/2" of asphaltic concrete after providing joint fabric material over the concrete joints. The corridor will be provided with new pavement markings with thermoplastic provided on all transverse lines, arrows and words.

We are, of course, agreeable to considering other reasonable alternatives but it is imperative that we take positive action without delay; time is of the essence in this matter. If this proposal would meet your general approval, we will, of course, submit a detailed application with any necessary details that you require. We emphasize that we are submitting the Winton Road/Bridge as a comprehensive project. Your consideration is appreciated.

Sincerely,

A handwritten signature in dark ink, appearing to read "Ray H. Hodges", enclosed within a circular flourish.

Ray H. Hodges  
City Manager

cc: Bill Brayshaw, County Engineer's Office  
Dave Stenger, Public Works Director  
John Eisenmann, City Engineer

RHH/jl

**WINTON ROAD IMPROVEMENTS  
SHARON ROAD TO SMILEY ROAD  
OPINION OF CONSTRUCTION COST  
CITY OF FOREST PARK, OHIO**

SPEC NO.	ITEM	ESTIMATED QUANTITY	UNIT OF MEASURE	TOTAL	ITEM COST
252	PAVEMENT/SUBGRADE REPAIR	1,275	S.Y.	35.00	44,625.00
253	ASPHALT PAVEMENT REPAIR FULL DEPTH	3,900	S.Y.	35.00	136,500.00
254	PAVEMENT PLANNING	13,300	S.Y.	2.00	26,600.00
403	ASPHALT CONCRETE LEVELING COURSE (1" AVERAGE)	1,800	C.Y.	55.00	99,000.00
404	ASPHALT CONCRETE SURFACE COURSE (1-1/2")	2,700	C.Y.	55.00	148,500.00
604	CATCH BASINS RECONSTRUCTED	35	EA	600.00	21,000.00
609	CONCRETE CURB, REMOVE AND REPLACE	2,200	L.F.	20.00	44,000.00
612	CONCRETE MEDIAN, REMOVE AND REPLACE	300	S.Y.	40.50	12,150.00
614	MAINTAINING TRAFFIC	1	L.S.		50,000.00
621	PAVEMENT MARKING	1	L.S.		40,000.00
632	REPLACE TRAFFIC CONTROL LOOPS	15	EA	1,000.00	15,000.00
SPL	FULL WIDTH PAVEMENT FABRIC	65,000	S.Y.	1.25	81,250.00
SPL	FULL DEPTH CONCRETE PAVEMENT REPAIR	3,000	S.Y.	55.00	165,000.00
SPL	CRACK SEALING	27,600	L.F.	0.85	23,460.00
SPL	RAISED PAVEMENT MARKINGS	850	EA	40.00	34,000.00

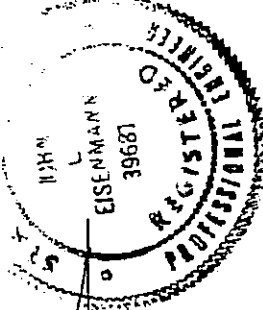
**WINTON ROAD IMPROVEMENTS  
SHARON ROAD TO SMILEY ROAD  
OPINION OF CONSTRUCTION COST  
CITY OF FOREST PARK, OHIO**

PAGE TWO

SPEC NO.	ITEM	ESTIMATED QUANTITY	UNIT OF MEASURE	TOTAL	ITEM COST
	CONTINGENCIES:				94,108.50
	TOTAL				\$1,035,193.50

USEFUL LIFE: UPON SATISFACTORY COMPLETION OF THE WORK, THE USEFUL LIFE OF THE WINTON ROAD, SHARON TO SMILEY PROJECT WILL BE 20 YEARS (PAVEMENT RESURFACING).

OPINION OF CONSTRUCTION COST IS SUBJECT TO ADJUSTMENT UPON DETAILED CONSTRUCTION PLAN COMPLETION AND UPON RECEIPT OF BIDS FROM QUALIFIED CONTRACTORS.

  
*John L. Eisenmann*  
 John L. Eisenmann, P.E., P.S.  
 City Engineer, #39681

ZZ

A

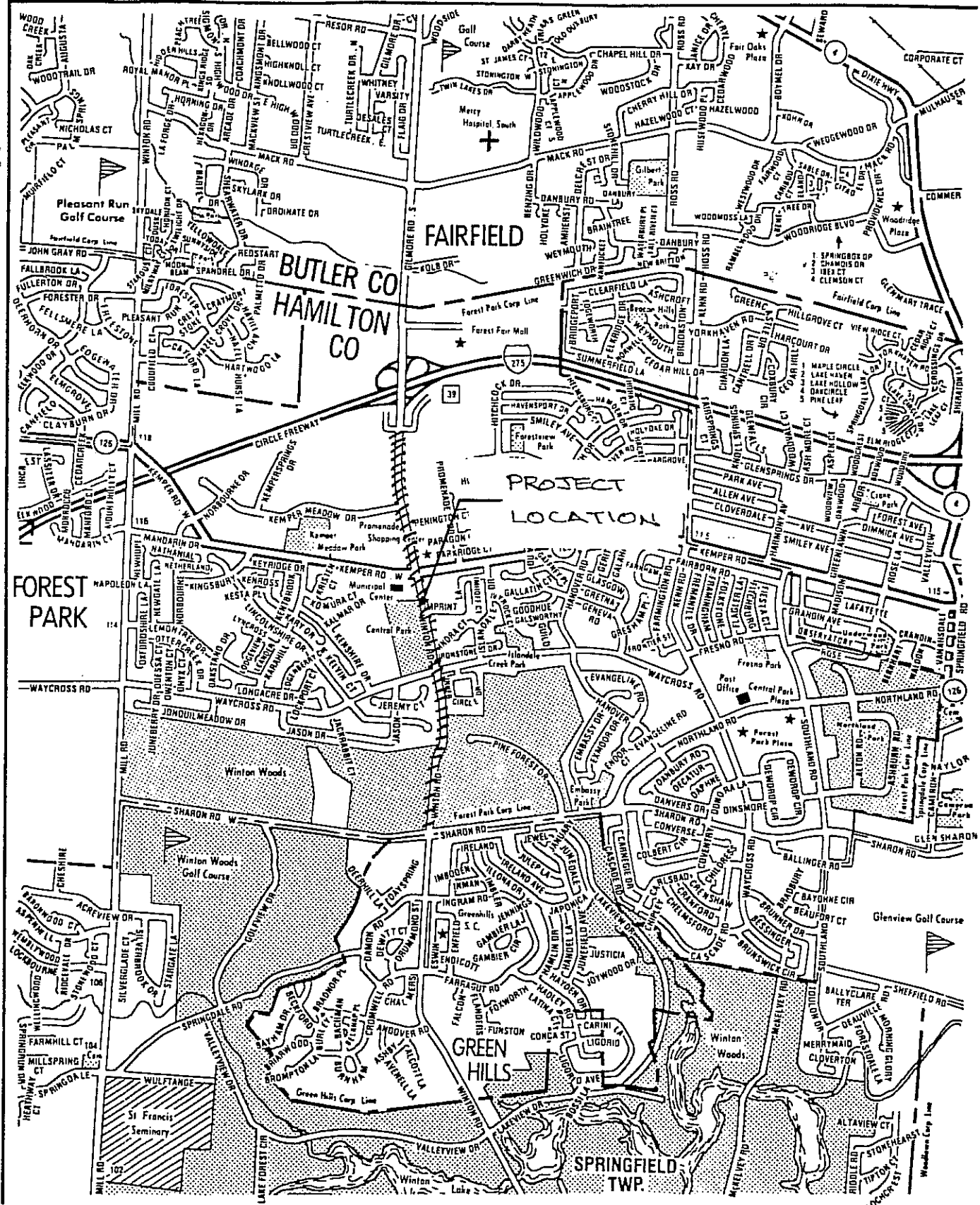
B

C

D

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24





# **CITY OF FOREST PARK**

*Finance Department*

**1201 West Kemper Road • Forest Park, Ohio 45240 • (513) 595-5209**

February 24, 1992

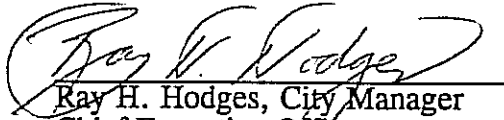
TO: THE REVIEW COMMITTEE FOR STATE ISSUE 2 FUNDING

RE: Statement of Status of Funds to Support Local  
Share of State Issue 2 Projects

As a part of our application process and on behalf of the City of Forest Park, we hereby submit to you our statement of status of funds. We are utilizing a combination of debt financing, stormwater utility funds, where applicable, permissive license fees, and general operating funds derived from various sources. Specifically, we certify the availability of:

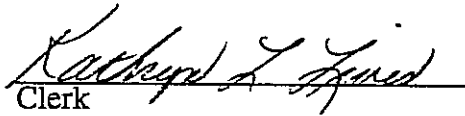
	<u>PROJECT</u>	<u>AMOUNT</u>	<u>SOURCES</u>
1.	Kemper Road Ditchline	\$ 46,360.00	General and Street Funds
2.	Winton Road Repair & Resurfacing	\$103,519.35	Municipal Road Funds 1993 Grant Application
3.	Waycross Road Improvements Hamilton to Mill	\$466,727.00	Municipal Road Funds 1993 Grant Application
4.	Decatur Court, & Donora Lane Repairs (Waycross to W. Sharon)	\$167,950.00	Loan Repayments from General & Street Funds
5.	Hanover Road Phase I Repair & Resurfacing	\$ 29,140.00	General & Street Funds
6.	Wright Farm West Detention Basin	\$695,233.00	Loan Repayments from Stormwater Utility

As indicated above, we certify that we have funds available to cover the cost of our local share of the project.

  
Ray H. Hodges, City Manager  
Chief Executive Officer

  
Alfred C. Watterson  
Director of Finance

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed by official seal,  
this 20<sup>th</sup> day of February, 1992.

  
Clerk  
City of Forest Park, Ohio

**RESOLUTION NO. 21-1992**

**A RESOLUTION AUTHORIZING THE CITY MANAGER  
TO FILE AN APPLICATION WITH THE  
OHIO PUBLIC WORKS COMMISSION FOR  
STATE ISSUE #2 FUNDS**

- WHEREAS,** street/road repairs are a priority of the City of Forest Park, and
- WHEREAS,** the Ohio Revised Code has allowed for the issuance of State Issue #2 funds for 1993, and
- WHEREAS,** the District Public Works Integrating Committee of Hamilton County (DPWIC) is the recipient of State Issue II funds in the amount of \$8,104,000 and LTIP funds in the amount of \$3,885,000 from the Ohio Public Works Commission (OPWC), and
- WHEREAS,** the City of Forest Park will apply for funding under State Issue #2 as part of District #2 (Hamilton County) allocation for infrastructure repairs and improvements.

**NOW, THEREFORE,** Be It Resolved by the Council of the City of Forest Park, Ohio.

**SECTION 1.**

That the Council of the City of Forest Park does hereby endorse and support the applications for State Issue #2 funds for infrastructure repairs and improvements as follows:

1. Hanover Road/Phase I, Kemper Road to Kenn Road
2. Waycross Road, Phase III, Mill Road to Hamilton Avenue
3. Winton Road - Sharon Road to I-275
4. Wright Farm - West Detention Basin/Stormwater Project
5. Kemper Road - Mill Road to West Corporation Line/  
Ditchline/Stormwater Project
6. Remainder of D section

**SECTION 2.**

That the City Manager is hereby authorized and directed to file applications with the District Public Works Integrating Committee of Hamilton County (DPWIC) for Ohio Public Works Commission funding under State Issue #2 for 1993, and if awarded to implement said program.

**SECTION 3.**

That the City of Forest Park hereby requests the District Public Works Integrating Committee (DPWIC) and the Ohio Public Works Commission (OPWC) to consider and fund these applications.

**SECTION 4.**

This resolution shall be in full force and take effect upon its passage.

Passed this 17th day of February, 1992.

  
MAYOR

  
CLERK OF COUNCIL (ACTING)

APPROVED AS TO FORM:

  
LAW DIRECTOR

**CERTIFICATE**

I, KATHRYN L. LIVES, CLERK OF COUNCIL OF THE CITY OF FOREST PARK, OHIO, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE, EXACT AND COMPLETE COPY OF RESOLUTION NO. 21-1992 ADOPTED BY THE COUNCIL OF SAID CITY, ON THE 17th DAY OF FEBRUARY, 1992, AND THAT THE SAME IS IN FULL FORCE AND EFFECT AND HAS NOT BEEN REPEALED OR AMENDED.

  
CLERK OF COUNCIL 2-24-92

CITY OF FOREST PARK  
2-YEAR MAINTENANCE OF LOCAL EFFORT  
FEBRUARY, 1992  
88080  
91006-47

<u>1989 PROJECTS</u>	<u>ACTUAL EXPENDITURES</u>
1. Waycross, Hanover to Jason	
Construction/1989 Issue 2 Funding	
Construction/General Revenue	
Stormwater/Utility Funds	
Engineering/General Revenue	
TOTAL PROJECT:	\$36,870.00
2. Kemper Road (Env. & Prel. Engineering)	
General Revenue	\$43,200.00
3. 1989 Street Program (General Revenue)	
Lincolnshire Resurfacing	
Curb Repair	
Surface Treatment	
Kingsbury Drive Resurfacing	
Winton and Sharon Traffic Signal	
Waycross and Mill Traffic Signal	
TOTAL:	\$132,771.00
TOTAL - 1989:	\$212,841.00

CITY OF FOREST PARK  
2-YEAR MAINTENANCE OF LOCAL EFFORT  
FEBRUARY, 1992  
88080  
91006-47

PAGE TWO

1990 PROJECTS

Waycross Road (Issue 2)	\$678,127.00
Concrete Curb and Gutter Repair	\$66,910.00
Sidewalk Repair	\$9,300.00
1990 Street Repair Program	\$116,179.00
1990 Chip Seal	\$36,966.00
1990 Surface Treatment	\$60,455.00
Public Works Building Expansion	\$53,000.00
Winton Road Bridge and Engineering (MRF)	\$13,000.00
Hamilton Avenue Engineering (MRF)	\$20,000.00
Kemper Road Engineering	\$128,392.00
Sharon Road Improvements (Issue 2)	\$168,040.00
Sharon Road Improvements F.H. (Issue 2)	\$15,528.00
Park Improvements	\$27,300.00
Winton and Smiley Intersection Improvements	\$184,307.00
Winton and Sharon Traffic Signal	\$22,956.00
Waycross and Mill Traffic Signal	\$23,343.00
TOTAL EXPENDITURES (1990):	\$1,523,803.00

NOTE: All funding General Revenue unless otherwise noted.

CITY OF FOREST PARK  
2-YEAR MAINTENANCE OF LOCAL EFFORT  
FEBRUARY, 1992  
88080  
91006-47

PAGE THREE

1991 CAPITAL IMPROVEMENTS BUDGET

Waycross Road, Phase 2 Engineering	\$100,000.00
Concrete Curb and Gutter Repair	\$74,925.00
Sidewalk Repair	\$8,300.00
1991 Street Repair Program	\$155,800.00
Public Works Building Expansion	\$147,000.00
Winton Road Bridge Repair and Engineering (MRF)	\$124,000.00
Hamilton Avenue Engineering (MRF)	\$95,000.00
Kemper Road Engineering	\$2,000.00
Sharon Road, Mill to Winton (MRF/Issue 2)	\$454,600.00
Slurry Seal Program	\$21,000.00
Kemper/Hanover Intersection Improvements	\$52,230.00
Kenn Road Engineering (MRF)	\$61,500.00
Mill/Kemper Intersection Engineering (MRF)	\$40,000.00
Park Improvements	\$22,500.00
Municipal Building Expansion	\$2,022,276.00
West Side Fire Station	<u>\$75,000.00</u>
TOTAL BUDGET (1991)	\$3,456,131.00

\* All funding general revenue unless otherwise noted.

DISTRICT 2  
PROPOSED 5 YEAR CAPITAL IMPROVEMENT PROGRAM  
ISSUE 2 FUNDS ONLY

CITY OF FOREST PARK

NAME OF JURISDICTION/AGENCY

IDENTIFICATION CODE EPK  
(See attachment 3)

TYPE PROJECT  
I. BRIDGE  
F.O.-FUNCTIONALLY OBSOLETE  
S.D.-STRUCTURALLY DEFICIENT  
2. ROADWAY  
3. STORM WATER  
4. WASTE WATER  
5. WATER SUPPLY  
6. SOLID WASTE DISPOSAL  
7. FLOOD CONTROL

TYPE PROJECT  
(SUFFIX)  
A - REHABILITATION  
B - REPLACEMENT  
C - BETTERMENT

PROJ. NO. FOR STAFF USE	PRIORITY	PROJECT NAME	TYPE [PROJ]	PROJECT LOCATION, LIMITS OR BRIDGE NO.	CURRENT CONDITION IF BRIDGES USE F.O. OR S.D.	DAILY USERS DAILY TRAFFIC X 1.2	TOTAL PROJECT COST INCLUDING P.E. AND R/W	ESTIMATED CONST. COST	IS CONST. FUNDED IN OVERALL 5 YEAR CAPITAL IMPROVEMENT	CAN PROJ. BE BID EARLIER WITH ISSUE 2 FUNDS	AMOUNT OF ISSUE 2 FUNDS % OF
1993	1	Winton Road	12A	S. Corpline to I-275	Poor	21,600	1,128,000	1,035,193	No	Yes	90
	2	Harover Road	12A	Kemper to Kern	Poor	3,318	321,000	291,420	Yes	Yes	90
	3	Waycross Rd. Phase 3	2AC	1250 I.P.W. of SRI 27 to Mill	Poor	14,760	200,000	1,395,427	No	Yes	67
	4	Decatur, Daphne, Donora	12A	Waycross to W. Station	Poor	1,285	185,000	167,950	Yes	Yes	100
	5	Wright Family Detention	17C	800 S. Kemper 500' E US 124	Poor	-	770,000	695,233	Yes	Yes	100
	6	W. Kemper Rd. Improvements	3A	Mill to W. Corpline	Poor	9,396	255,000	231,800	Yes	Yes	80
1994	1	Southland	12A	S. Corp. to Sharon	Poor	3,900	225,000	208,000	Yes	Yes	90
	2	Harover Road	2A	Northland to Kemper	Fair	2,500	434,000	400,000	Yes	Yes	90
1995	1	Northland Blvd.	2A	Sharon to E. Corp	Good	17,200	540,000	500,000	No	Yes	90
	2	Smiley Avenue	2A	Hitchcock to Kern	Fair	2,500	380,000	355,000	No	Yes	90
1996	1	Southland	2A	Northland to Sharon	Fair	6,300	300,000	270,000	No	Yes	90
	2	Sharon Road	2A	Northland to Winton	Fair	15,600	300,000	270,000	No	Yes	90
1997	1	Mill Road	2A	Sharon to Kemper	Fair	7,560	375,000	345,000	No	Yes	90
	2	Kemper Road	2A	Promenade to Kern	Fair	113,440	720,000	664,000	No	Yes	90

CITY OF FOREST PARK  
FIVE YEAR MAINTENANCE  
FEBRUARY, 1992, ADDENDUM 3  
88080  
91006-47

## 5-YEAR CAPITAL IMPROVEMENT PROGRAM UPDATE\*

### 1996 PROJECTS

1. Mill Road, Sharon to Kemper
2. Kemper Road, Promenade to Kenn
3. Local Street Repair Program

- \* 1991 - 1993 were submitted with the 1989 Issue 2 Application  
1994 was submitted with the 1990 Issue 2 Application  
1995 was submitted with the 1991 Issue 2 Application



THOMAS E. FERGUSON  
AUDITOR OF STATE  
COLUMBUS, OHIO 43216

Honorable City Council  
City of Forest Park  
1201 W. Kemper Road  
Forest Park, Ohio 45005

Independent Auditor's Report


We have audited the accompanying general purpose financial statements of the City of Forest Park as of December 31, 1990, and for the year then ended, as listed in the table of contents. The financial statements are the responsibility of the City's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the City of Forest Park as of December 31, 1990, and the results of its operations and the cash flows of its proprietary fund for the year then ended, in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining, individual fund, and account group financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the City. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in relation to the general purpose financial statements taken as a whole.

We did not audit the introductory and statistical information as listed in the table of contents and therefore express no opinion thereon.

  
THOMAS E. FERGUSON  
Auditor of State

June 21, 1991

**GENERAL PURPOSE  
FINANCIAL STATEMENTS**

**EXHIBIT 1**  
**CITY OF FOREST PARK, OHIO**  
**COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS**  
**DECEMBER 31, 1990**  
**(WITH COMPARATIVE TOTALS FOR 1989)**

	GOVERNMENTAL FUNDS				FUND TYPE	ACCOUNT GROUPS		TOTALS		
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS		ENTERPRISE	TRUST AND AGENCY	GENERAL FIXED ASSETS	LONG TERM DEBT	MEMORANDUM ONLY 1989
ASSETS										
Equity in Pooled Cash and Cash Equivalents (Note 2)	\$771,162	\$517,170	\$35,613	\$2,053,715	\$336,695	\$240,723			\$3,955,078	\$4,940,472
Receivables:										
Accounts										
Accrued Interest	974	659	45	5,011	66,401				66,401	67,607
Property Taxes Receivable	669,198	471,295			263	163			7,115	45,341
Due From Other Funds	45,445	1,292							1,140,493	1,022,755
Prepaid Expenses	6,333	1,625							46,737	41,293
Property & Equipment-Net (Note 3)									7,958	8,055
Intangible Asset-Stormwater Utility Master Plan (Note 4)					669,814			\$5,046,038	5,715,852	5,531,713
Amount Available in Debt Service Fund					301,351				301,351	
Amount To Be Provided to Retire								\$35,658	35,658	15,674
Long-Term Debt										
Amount To Be Provided to Retire								2,304,342	2,304,342	2,399,326
Other Obligations								675,234	675,234	598,104
TOTAL ASSETS	\$1,493,112	\$992,041	\$35,658	\$2,058,726	\$1,374,524	\$240,886		\$3,015,234	\$14,256,219	\$14,670,340
LIABILITIES & FUND EQUITY										
Accounts Payable	\$166,318	\$37,565		\$32,019	\$27,927	\$2,747			\$266,576	\$380,647
Accrued Payroll, Pension, Vacation and Sick Leave (Notes 7 & 11)	208,362	42,856		59,952	12,874	4,143		\$675,234	943,469	829,865
Accrued Other Liabilities		16,343			5,208				81,503	118,467
Due To Other Funds		1,292			5,303	40,142			46,737	41,293
Due To Other Governmental Units						3,168			3,168	824
Deposits Payable						61,576			61,576	63,567
Notes Payable (Note 5)	669,199	502,500		1,700,000					2,202,500	2,650,000
Deferred Revenues-Property Taxes		471,295			1,000,000			2,340,000	1,140,494	1,022,755
General Obligation Bonds Payable (Notes 6 & 7)					1,051,312	111,776			3,340,000	3,415,000
TOTAL LIABILITIES	1,043,879	1,071,851		1,791,971				3,015,234	8,086,023	8,522,418
Investment in General Fixed Assets										
Retained Earnings										
Unreserved					323,212				5,046,038	4,862,605
Fund Balance (Deficit) (Notes 12 & 13)	309,077	42,656		179,069		1,938			323,212	241,255
Reserved for Encumbrances			35,658						532,740	1,004,833
Reserved for Debt Service	6,333	1,625							35,658	15,674
Reserved for Prepaid Expenses	133,823	(124,091)		87,686					7,958	8,055
Unreserved						127,172			224,590	15,500
TOTAL EQUITY (DEFICIT)	449,233	(79,810)	35,658	266,755	323,212	129,110			6,170,196	6,147,922
TOTAL LIABILITIES AND FUND EQUITY	\$1,493,112	\$992,041	\$35,658	\$2,058,726	\$1,374,524	\$240,886		\$3,015,234	\$14,256,219	\$14,670,340

See accompanying notes to financial statements.

**EXHIBIT 2**  
**CITY OF FOREST PARK, OHIO**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 1990**  
**(WITH COMPARATIVE TOTALS FOR 1989)**

	GOVERNMENTAL FUNDS			FIDUCIARY FUND TYPE	TOTALS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	MEMORANDUM 1990	ONLY 1989
<b>REVENUES</b>						
Municipal Income Taxes	\$2,992,415				\$2,992,415	\$2,365,816
Property Taxes	644,690		\$17,838		1,096,881	1,026,020
Other Taxes	415,539				660,816	601,689
Intergovernmental Revenues	115,000				355,500	271,720
Special Assessments	20,502				20,502	13,605
Charges for Services	3,755				74,755	77,868
Fees, Licenses and Permits	177,259				314,643	330,583
Investment Earnings	69,550		2,628	\$193,548	330,274	270,330
Fines and Forfeitures	170,597				170,597	180,143
All Other Revenues	90,517	239,146			417,470	286,482
<b>TOTAL REVENUES</b>	<b>4,699,824</b>	<b>1,289,244</b>	<b>20,466</b>	<b>193,548</b>	<b>6,433,853</b>	<b>5,424,256</b>
<b>EXPENDITURES</b>						
<b>Current</b>						
Security of Persons & Property	1,737,987	591,270			2,329,257	2,074,267
Public Health & Welfare Services	15,180	43,113			58,293	60,398
Leisure Activities	126,352				126,352	119,571
Community Environment	748,945				748,945	512,687
Streets and Transportation		1,017,150			1,017,150	388,458
Basic Utility Services	51,716				51,716	52,231
General Government	1,565,683	594	210	46,017	1,730,570	1,738,516
Capital Outlay	125,278	99,877		142,747	415,457	319,937
Debt Service						
Principal Retirement			75,000		75,000	90,000
Interest and Fiscal Charges			219,469	116,514	335,983	275,939
<b>TOTAL EXPENDITURES</b>	<b>4,371,141</b>	<b>1,752,004</b>	<b>294,679</b>	<b>305,278</b>	<b>6,888,723</b>	<b>5,632,004</b>
Excess (Deficiency) of Revenues Over Expenditures	328,683	(462,760)	(274,213)	(111,730)	(454,870)	(207,748)
Other Financing Sources (Uses)				211,754	211,754	532,966
Proceeds from Sales of Land						1,500,000
Proceeds from Issuance of Bonds						211,446
Operating Transfers-In		8,081	294,197		302,278	(211,446)
Operating Transfers-Out	(302,278)				(302,278)	
Excess (Deficiency) of Revenues and Other Financing Sources (Uses) Over Expenditures	26,405	(454,679)	19,984	100,024	(243,116)	1,825,218
<b>Fund Balance (Deficit), Beginning of Year (Note 1N)</b>	<b>422,828</b>	<b>374,869</b>	<b>15,674</b>	<b>166,731</b>	<b>1,044,062</b>	<b>(781,156)</b>
<b>Fund Balance (Deficit), End of Year</b>	<b>\$449,233</b>	<b>(\$79,810)</b>	<b>\$35,658</b>	<b>\$266,755</b>	<b>\$800,946</b>	<b>\$1,044,062</b>

See accompanying notes to financial statements.

EXHIBIT 3  
CITY OF FOREST PARK  
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL  
ALL GOVERNMENTAL FUND TYPES (NON-GAAP BUDGETARY BASIS)  
FOR THE YEAR ENDED DECEMBER 31, 1990

	GENERAL FUND			SPECIAL REVENUE FUNDS		
REVENUES	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Municipal Income Taxes	\$2,900,000	\$2,992,415	\$92,415			
Property Taxes	738,974	644,690	(94,284)	456,038	434,353	(21,685)
Other Taxes	415,922	415,539	(383)	207,000	245,277	38,277
Intergovernmental Receipts	155,735	115,000	(40,735)	240,500	240,501	1
Special Assessments	7,500	20,502	13,002			
Charges for Services	4,500	3,755	(745)	69,000	71,000	2,000
Fees, Licenses and Permits	186,608	177,259	(9,349)	1,500	794	(706)
Investment Earnings	125,000	93,494	(31,506)	74,000	67,265	(6,735)
Fines and Forfeitures	205,000	166,398	(38,602)			
All Other Revenues	122,023	90,517	(31,506)	278,404	239,146	(39,258)
<b>TOTAL REVENUES</b>	<b>4,861,262</b>	<b>4,719,569</b>	<b>(141,693)</b>	<b>1,326,442</b>	<b>1,298,336</b>	<b>(28,106)</b>
EXPENDITURES						
Current						
Security of Persons & Property	1,877,670	1,757,441	120,229	702,412	590,805	111,607
Public Health & Welfare Services	13,311	15,180	(1,869)	46,367	43,093	3,274
Leisure Activities	142,420	125,737	16,683			
Streets and Transportation	966,466	713,603	252,863	1,098,849	968,720	130,129
Community Environment	65,481	51,470	14,011			
Basic Utility Services	1,961,427	1,528,751	432,676	816	816	
General Government	143,451	118,141	25,310	142,218	99,877	42,341
Capital Outlay						
<b>TOTAL EXPENDITURES</b>	<b>5,170,226</b>	<b>4,310,323</b>	<b>859,903</b>	<b>1,990,662</b>	<b>1,703,311</b>	<b>287,351</b>
Excess (Deficiency) of Revenues over Expenditures	(308,964)	409,246	718,210	(664,220)	(404,975)	259,245
Other Financing Sources (Uses)						
Proceeds from Issuance of Notes				74,500	37,500	(37,000)
Loan Payments-Principal & Interests				(70,500)	(68,250)	2,250
Operating Transfers-In				9,946	8,081	(1,865)
Operating Transfers-Out	(287,738)	(302,278)	(14,540)			
Excess (Deficiency) of Revenues and Other Financing Sources (Uses) Over Expenditures	(596,702)	106,968	703,670	(650,274)	(427,644)	222,630
Fund Balance, Beginning of Year	659,753	659,753		944,814	944,814	
Fund Balance, End of Year	\$63,051	\$766,721	\$703,670	\$294,540	\$517,170	\$222,630

See accompanying notes to financial statements.

EXHIBIT 3 (continued)  
CITY OF FOREST PARK, OHIO  
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL  
ALL GOVERNMENTAL FUND TYPES (NON-GAAP BUDGETARY BASIS)  
FOR THE YEAR ENDED DECEMBER 31, 1990

	DEBT SERVICE FUNDS			CAPITAL PROJECTS FUNDS		
REVENUES	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Property Taxes	\$17,970	\$17,838	(\$132)			
Investment Earnings	1,355	2,636	1,281	\$20,000	\$195,734	\$175,734
All Other Revenues				350		(350)
<b>TOTAL REVENUES</b>	<b>19,325</b>	<b>20,474</b>	<b>1,149</b>	<b>20,350</b>	<b>195,734</b>	<b>175,384</b>
EXPENDITURES						
Current						
General Government	400	211	189	487,076	167,858	319,218
Capital Outlay				1,290,000	12,260	1,277,740
Debt Services:						
Principal Repayment	1,814,000	1,760,000	54,000			
Interest & Fiscal Charges	479,870	475,884	3,986	138,734	138,734	
<b>TOTAL EXPENDITURES</b>	<b>2,294,270</b>	<b>2,236,095</b>	<b>58,175</b>	<b>1,915,810</b>	<b>318,852</b>	<b>1,596,958</b>
Excess (Deficiency) of Revenues over Expenditures	(2,274,945)	(2,215,621)	59,324	(1,895,460)	(123,118)	1,772,342
Other Financing Sources (Uses)						
Proceeds From Sale of Land				750,000	211,755	(538,245)
Proceeds from Issuance of Notes				1,200,000	1,200,000	
Operating Transfers-In	2,275,416	2,235,613	(39,803)	(1,693,166)	(1,650,000)	43,166
Operating Transfers-Out						
Excess (Deficiency) of Revenues and Other Financing Sources (Uses) Over Expenditures	471	19,992	19,521	(1,638,626)	(361,363)	1,277,263
Fund Balance, Beginning of Year	15,622	15,622		2,415,077	2,415,077	
Fund Balance, End of Year	\$16,093	\$35,614	\$19,521	\$776,451	\$2,053,714	\$1,277,263

See accompanying notes to financial statements.

EXHIBIT 4  
CITY OF FOREST PARK, OHIO  
STATEMENT OF REVENUES, EXPENSES AND  
CHANGES IN RETAINED EARNINGS  
ENTERPRISE FUND-STORM WATER MANAGEMENT UTILITY FUND  
FOR THE YEAR ENDED DECEMBER 31, 1990  
(WITH COMPARATIVE TOTALS FOR 1989)

	1990	1989
Operating Revenues		
Charges for Services	\$468,287	\$496,824
	-----	-----
Operating Expenses		
Personal Services	106,095	95,036
Contractual Services	96,812	197,135
Materials and Supplies	1,327	11,658
Repair & Maintenance	24,182	24,467
Miscellaneous	465	14,167
Depreciation	3,911	2,238
Stormwater Ditches/Curbs & Gutters	109,966	69,259
Bad Debt Expenses	244	4,734
	-----	-----
Total Operating Expenses	343,002	418,694
	-----	-----
Operating Income	125,285	78,130
	-----	-----
Non-Operating Revenues (Expenses)		
Interest Revenue	30,687	53,147
Interest Expense	(74,015)	(35,204)
	-----	-----
Total Net Non-Operating Revenues	(43,328)	17,943
	-----	-----
Net Income	81,957	96,073
Retained Earnings, Beginning of Year	241,255	145,182
	-----	-----
Retained Earnings, End of Year	\$323,212	\$241,255
	=====	=====

See accompanying notes to financial statements.

EXHIBIT 5  
CITY OF FOREST PARK, OHIO  
STATEMENT OF CASH FLOWS  
ENTERPRISE FUND-STORMWATER MANAGEMENT UTILITY FUND  
FOR THE YEAR ENDED DECEMBER 31, 1990  
(WITH COMPARATIVE TOTALS FOR 1989)

	1990	1989
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>	-----	-----
Operating Income	\$125,285	\$78,130
Adjustments to reconcile operating income to net cash provided by operating activities:	-----	-----
Depreciation	3,911	2,238
Decrease (Increase) in Accounts Receivable	1,206	(31,125)
Increase (Decrease) in Accounts Payable	(163,103)	180,351
Increase in Accrued Payroll, Vacation, and Sick Leave	4,030	2,678
Increase (Decrease) in Due to Other Funds		(14,007)
Total Adjustments	(153,956)	140,135
Net Cash Provided by Operating Activities	(28,671)	218,265
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>	-----	-----
Proceeds from Long Term Debt		2,000,000
Principal Payments on Long Term Debt		(1,130,000)
Interest Payments on Long Term Debt	(84,431)	(26,407)
Purchase of Property and Equipment	(4,617)	(669,041)
Payments for Professional Services on Master Plan	(301,351)	
Net Cash Provided by (Used for) Capital and Related Financing Activities	(390,399)	174,552
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>	-----	-----
Interest Received	33,767	50,577
Net Cash Provided by Investing Activities	33,767	50,577
Net Increase in Equity in Pooled Cash and Cash Equivalents	(385,303)	443,394
Equity in Pooled Cash and Cash Equivalents, Beginning of Year	721,998	278,604
Equity in Pooled Cash and Cash Equivalents, End of Year	\$336,695	\$721,998

See accompanying notes to financial statements.



**PHOTO "A"**  
**WINTON ROAD - SOUTH OF KEMPER ROAD**

**ASPHALT SHOULDER BADLY CRACKED AND RUTTED.  
 CONCRETE CURB AND GUTTER HEAVED UP.**

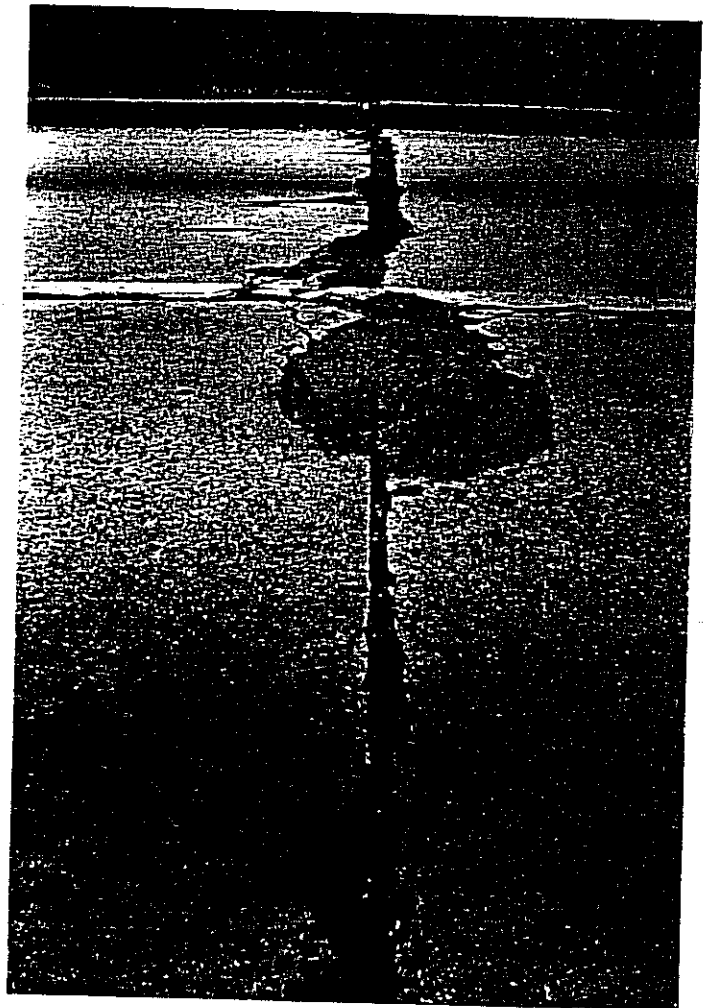


**PHOTO "B"**  
**WINTON ROAD -**  
**SOUTH OF KEMPER ROAD**

**ASPHALT SHOULDER CRACKED  
 AND SLIDING**



**PHOTO "C"**  
 WINTON ROAD -  
 NORTH OF SHARON ROAD  
 DETERIORATED CONCRETE  
 PAVEMENT JOINT



**PHOTO "D"**  
 WINTON ROAD -  
 NORTH OF SHARON ROAD  
 DETERIORATED CONCRETE  
 PAVEMENT JOINT



**PHOTO "E"**  
**WINTON ROAD -**  
**SOUTH OF KEMPER ROAD**  
  
**DETERIORATED CONCRETE**  
**PAVEMENT JOINT**



**PHOTO "F"**  
**WINTON ROAD -**  
**SOUTH OF KEMPER MEADOW**

**REPAIR TO DETERIORATED**  
**CONCRETE PAVEMENT JOINT**



**PHOTO "G"**  
WINTON ROAD - SOUTH OF WAYCROSS ROAD

CONCRETE SLAB HEAVED UP.



**PHOTO "H"**  
WINTON ROAD -  
NORTH OF WAYCROSS ROAD

CONCRETE SLAB BADLY CRACKED.



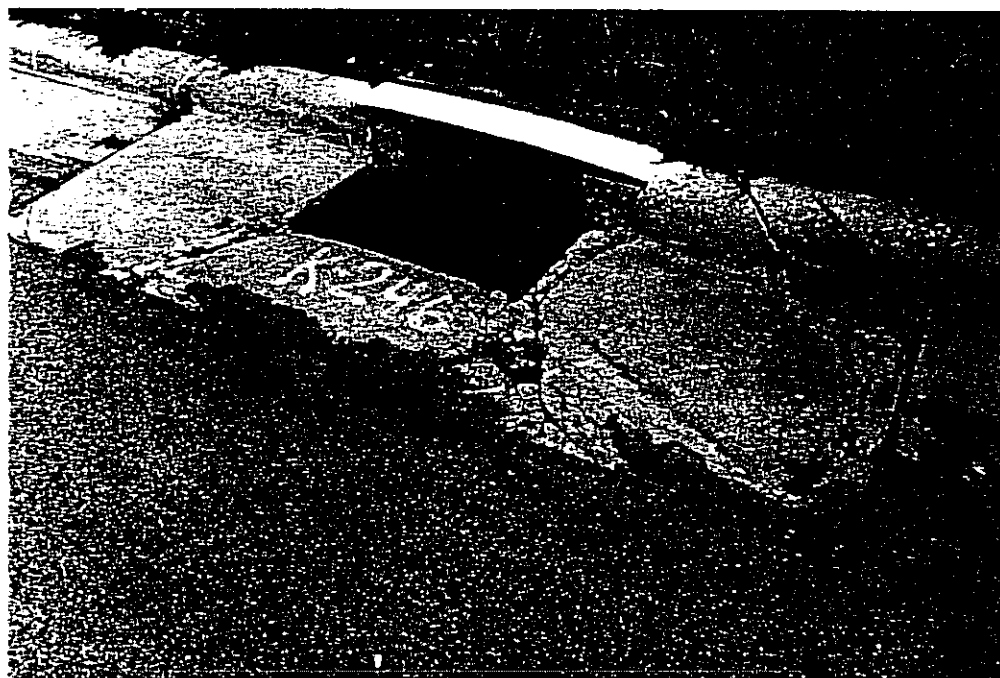
**PHOTO "I"**  
WINTON ROAD - SOUTH OF KEMPER ROAD  
BADLY DETERIORATED CONCRETE MEDIAN



**PHOTO "J"**  
WINTON ROAD - SOUTH OF KEMPER ROAD  
BADLY DETERIORATED CONCRETE MEDIAN



**PHOTO "K"**  
**WINTON ROAD -**  
**NORTH OF SHARON ROAD**  
  
**BADLY DETERIORATED**  
**CONCRETE CURB AND GUTTER**



**PHOTO "L"**  
**WINTON ROAD -**  
**SOUTH OF KEMPER MEADOW**

**CONCRETE BLOCKOUT**  
**DETERIORATING AT CATCH**  
**BASIN.**

OHIO INFRASTRUCTURE BOND PROGRAM (ISSUE 2) - ROUND 5  
LOCAL TRANSPORTATION IMPROVEMENT PROGRAM (LTIP) - ROUND 4  
FY 1993 PROJECT SELECTION CRITERIA - 7/1/92 TO 6/30/93  
ADOPTED BY DISTRICT 2 INTEGRATING COMMITTEE, 2/21/92

JURISDICTION/AGENCY: CITY OF FOREST PARK

PROJECT IDENTIFICATION:

WINTON ROAD IMPROVEMENTS

PROPOSED FUNDING:

ELIGIBLE CATEGORY:

POINTS

TOTAL POINTS FOR THIS PROJECT - 45

10

1) Type of project

- 10 Points - Bridge, road, stormwater
- 5 Points - All other projects

0

2) If Issue 2/LTIP funds are granted, when would the construction contract be awarded? (Even though the jurisdictions will be asked this question, the Support Staff will assign points based on engineering experience.)

- 10 Points - Will definitely be awarded by end of 1992
- 5 Points - Some doubt as to whether it can be awarded by end of 1992
- 0 Points - No way it can be awarded in 1992

9

3) What is the condition of the infrastructure to be replaced or repaired? For bridges, base condition on latest general appraisal and condition rating.

- 15 Points - Poor condition
- 12 Points -
- 9 Points - Fair to Poor condition
- 6 Points -
- 3 Points - Fair condition

NOTE: If infrastructure is in "good" or better condition, it will NOT be considered for Issue 2/LTIP funding, unless it is a betterment project that will improve serviceability.

2

- 4) If the project is built, what will be its effect on the facility's serviceability?
- 10 Points - Significantly effect on serviceability (e.g., widen to add lanes along entire project)
  - 8 Points - Moderate to significant effect on serviceability
  - 6 Points - Moderately effect on serviceability (e.g., widen existing lanes)
  - 4 Points - Little to no effect on serviceability
  - 2 Point - Little or no effect on serviceability (e.g., street or bridge deck rehab)

0

- 5) Of the total infrastructure within the jurisdiction which is similar to the infrastructure of this project, what portion can be classified as being in poor or worse condition, and/or inadequate in service?
- 3 Points - 50% and over
  - 2 Points - 30% to 49.9%
  - 1 Point - 10% to 29.9%
  - 0 Points - Less than 10%

(2) 2

- 6) How important is the project to the HEALTH, SAFETY, and WELFARE of the public and the citizens of the District and/or the service area?
- 10 Points - Highly significant importance, with substantial impact on all 3 factors
  - 8 Points - Considerably significant importance, with substantial impact on 2 factors OR noticeable impact on all 3 factors
  - 6 Points - Moderate importance, with substantial impact on 1 factor or noticeable impact on 2 factors
  - 4 Points - Minimal importance, with noticeable impact on 1 factor
  - 2 Points - No measurable impact

6

- 7) What is the overall economic health of the jurisdiction?
- 10 Points - Poor
  - 8 Points - Fair
  - 6 Points - Fair
  - 4 Points - Excellent
  - 2 Points - Excellent

- 1 8) What matching funds are being committed to the project, expressed as a percentage of the TOTAL CONSTRUCTION COST? Matching funds may be local, federal, ODOT, MRF, etc. or a combination of funds. Loan and credit enhancement projects automatically receive 5 points. MINIMUM 10% MATCHING FUNDS REQUIRED FOR GRANT-FUNDED PROJECTS

5 Points - More than 50%  
4 Points - 40% to 49.9%  
3 Points - 30% to 39.9%  
2 Points - 20% to 29.9%  
1 Point - 10% to 19.9%

- 0 9) Has any formal action or orders by a federal, state, or local governmental agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure? Examples include weight limits on structures, EPA orders to replace or repair sewerage, and moratoriums on building permits in a particular area due to local flooding downstream. POINTS CAN BE AWARDED ONLY IF CONSTRUCTION OF THE PROJECT BEING RATED WILL CAUSE THE BAN TO BE REMOVED.

10 Points - Complete ban  
5 Points - Partial ban  
0 Points - No ban

- 10 10) What is the total number of existing daily users that will benefit as a result of the proposed project? Appropriate criteria include traffic counts & households served, when converted to a measurement of persons. Public transit users are permitted to be counted for roads and bridges, but only when certifiable ridership figures are provided.

10 Points - 10,000 and Over  
8 Points - 7,500 to 9,999  
6 Points - 5,000 to 7,499  
4 Points - 2,500 to 4,999  
2 Points - 2,499 and Under

- (5) 5 11) Does the infrastructure have REGIONAL impact? Consider originations & destinations of traffic, functional classification, size of service area, number of jurisdictions served, etc. (Functional classifications to be revised in the future to conform to new Surface Transportation Act.)

5 Points - Major impact (e.g., major multi-jurisdictional route, primary feed route to an Interstate, Federal-Aid Primary routes)  
4 Points -  
3 Points - Moderate impact (e.g., principal thoroughfares, Federal-Aid Urban routes)  
2 Points -  
1 Point - Minimal or no impact (e.g., cul-de-sacs, subdivision streets)

TOTAL AVAILABLE POINTS: 98